

Stafford HiTIP Fund I, LP

As of June 30, 2019

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
6/30/2019	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	3,761,653	
6/30/2019	Azure Capital Partners III, L.P.	2011	2,500,000	2,383,250	2,660,865	
6/30/2019	EPIC Venture Fund IV, LLC	2011	3,000,000	2,880,018	1,033,945	
6/30/2019	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	4,238,858	
6/30/2019	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
6/30/2019	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	8,246,244	
6/30/2019	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	1,801,250	1,113,636	
6/30/2019	Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,487,595	1,243,752	
	Total		25,250,000	23,525,289	22,298,953	11.32%

(a) PHX Mack LLC was written off as of 12/31/2018.